Bond Payment Tracking Report
1/26/2010

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:
- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Report Parameters

Program	IIG - MP309
Status	(All)
Actual Payment Category	(All)
PCA	(All)

Status Definitions

Received - Indicates receipt of the transaction by Accounting staff
Scheduled - Indicates that the payment package is complete and ready to go to SCO
Released - Indicates that payment package has been sent to SCO
Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
398	07-IIG-4207	Payment	The Railyards	9/14/2009	9/14/2009	9/15/2009	9/15/2009	3004518	$ 3,004,518.00
476	07-IIG-4207	Payment	The Railyards	10/23/2009	10/30/2009	11/10/2009	11/23/2009	2028522	$ 2,028,522.00
578	07-IIG-4207	Payment	The Railyards	12/22/2009	12/30/2009	1/5/2010	1/13/2010	157852.07	$ 157,852.07
Grand Total									$ 5,190,892.07